

FORM 3B  
NATIONAL INSURANCE COMPANY LIMITED  
(BASED ON PROVISIONAL FIGURES)

STATEMENT AS ON : 30th September, 2014

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Crs.

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	24,360.53
2	Loans	9	219.42
3	Fixed Assets	10	163.96
4	Current Assets		-
	a. Cash & Bank Balance	11	1,201.27
	b. Advances & Other Assets	12	3,694.23
5	Current Liabilities		-
	a. Current Liabilities	13	11,756.54
	b. Provisions	14	5,224.02
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			12,658.85

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	157.37
2	Fixed Assets (if any)	10	163.96
3	Cash & Bank Balance (if any)	11	556.93
4	Advances & Other Assets (if any)	12	3,684.20
5	Current Liabilities	13	11,756.54
6	Provisions	14	5,224.02
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
TOTAL (B) -			12,418.10
'Investment Assets' As per FORM 3B (A-B)			25,076.95

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)					
1	G. Sec.	Not less than 20%		796.33	3,012.85	3,809.19	23.68	-	3,809.19	3,798.96
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		1,473.08	5,573.29	7,046.37	43.80	-	7,046.37	7,036.79
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		771.85	2,920.22	3,692.07	22.95	1,136.93	4,828.99	4,818.30
	2. Approved Investments	Not exceeding 55%		1,084.57	4,103.37	5,187.93	32.25	7,677.48	12,865.42	12,871.18
	3. Other Investments (not exceeding 25%)			33.66	127.37	161.03	1.00	175.15	336.18	337.48
Total Investment Assets		100%		3,363.16	12,724.24	16,087.40	100.00	8,989.56	25,076.95	25,063.74

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed

Date: 14/11/2014

Signature: \_\_\_\_\_  
Full name: P C Subudhi  
Designation: Dy. General Manager